

CITY OF SANTA FE, NEW MEXICO
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2003

	Major Funds				Other Non Major Funds	Total Governmental Funds
	General Fund	1/2 % CIP GRT	Debt Service			
Revenues:						
Taxes	\$ 49,639,547	\$ 12,872,078	\$ -	\$ 21,250,400	\$ 83,762,025	
Licenses and permits	1,442,754	-	-	-	1,442,754	
Intergovernmental revenues	175,372	-	-	10,942,578	11,117,950	
Fees and charges for services	2,681,142	-	-	729,839	3,410,981	
Sale of capital assets	-	-	-	3,976	3,976	
Fines and forfeitures	421,146	-	-	-	421,146	
Rents, royalties and concessions	19,777	-	-	279,084	298,861	
Investment income	420,989	13,254	451,535	2,098,983	2,984,761	
Land sales	-	-	-	215,598	215,598	
Other revenues	65,509	40,219	-	887,932	993,660	
Total revenues	54,866,236	12,925,551	451,535	36,408,390	104,651,712	
Expenditures:						
Current:						
General government	11,413,014	1,558,482	-	4,436,547	17,408,043	
Public safety	23,534,663	-	-	2,346,649	25,881,312	
Public works	3,670,530	-	-	3,001,865	6,672,395	
Community welfare	4,925,058	-	-	4,708,898	9,633,956	
Culture and recreation	5,999,325	-	-	2,021,827	8,021,152	
Education	2,274,474	-	-	-	2,274,474	
Total current expenditures	51,817,064	1,558,482	-	16,515,786	69,891,332	
Capital outlay:						
General government	566,810	39,390	-	1,285,557	1,891,757	
Public safety	220,469	-	-	456,084	676,553	
Public works	6,537	-	-	10,230,805	10,237,342	
Community welfare	5,542	-	-	1,042,550	1,048,092	
Culture and recreation	11,126	-	-	2,265,485	2,276,611	
Education	5,690	-	-	-	5,690	
Total capital outlay expenditures	816,174	39,390	-	15,280,481	16,136,045	
Debt service:						
Principal payments	57,998	-	8,064,746	-	8,122,744	
Interest and fiscal agent fees	21,280	-	5,424,213	-	5,445,493	
Total expenditures	52,712,516	1,597,872	13,488,959	31,796,267	99,595,614	
Excess (deficiency) of revenues over expenditures	2,153,720	11,327,679	(13,037,424)	4,612,123	5,056,098	
Other financing sources (uses):						
Transfers in	3,365,798	176,700	14,170,326	10,527,991	28,240,815	
Transfers out	(3,155,201)	(10,445,747)	-	(22,273,458)	(35,874,406)	
Total other financing sources (uses)	210,597	(10,269,047)	14,170,326	(11,745,467)	(7,633,591)	
Net change in fund balance	2,364,317	1,058,632	1,132,902	(7,133,344)	(2,577,493)	
Fund balances, beginning of year (as restated)	15,092,840	22,656,931	4,970,892	47,859,668	90,580,331	
Fund balances, end of year	\$ 17,457,157	\$ 23,715,563	\$ 6,103,794	\$ 40,726,324	\$ 88,002,838	

The notes to the financial statements are an integral part of this statement.